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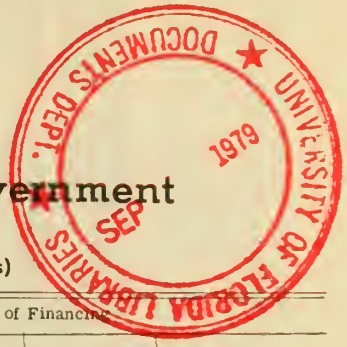

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through August 31, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1979)	$39,353	$54,279	-$14,926	$3,268	$6,535	$5,124	$14,926
Actual 1979 (eleven months)	418,645	463,596	-44,951	29,391	16,154	-595	44,951
Comparative data:							
Actual 1978 (eleven months)	359,407	411,951	-52,544	56,285	6,709	-10,450	52,544
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	466,497	496,758	-30,261	31,200	9,944	-10,883	30,261
Estimated 1980[1]	513,865	547,092	-33,227	42,887	.....	-9,660	33,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$17,215	$194,499	$160,104	$216,642
Corporation income taxes	1,368	56,043	50,199	67,792
Social insurance taxes and contributions:				
Employment taxes and contributions	13,577	109,764	96,039	119,854
Unemployment insurance	2,847	15,232	13,687	15,296
Contributions for other insurance and retirement	740	5,786	5,169	6,170
Excise taxes	1,498	17,085	16,739	18,608
Estate and gift taxes	534	4,976	4,840	5,380
Customs duties	689	6,879	5,963	7,400
Miscellaneous receipts	886	8,379	6,666	9,355
Total	39,353	418,645	359,407	466,497
NET OUTLAYS				
Legislative Branch	97	993	963	1,220
The Judiciary	55	446	378	511
Executive Office of the President	8	75	69	89
Funds Appropriated to the President:				
International security assistance	311	644	2,282	2,517
International development assistance	125	1,392	1,389	1,566
Other	-40	170	678	983
Department of Agriculture	913	19,729	18,503	21,459
Department of Commerce	258	3,794	4,732	4,123
Department of Defense - Military	10,547	105,660	94,239	112,815
Department of Defense - Civil	305	2,561	2,210	2,894
Department of Energy	743	7,324	5,538	7,554
Department of Health, Education, and Welfare	25,930	174,772	148,408	181,936
Department of Housing and Urban Development	1,009	8,392	7,071	8,866
Department of the Interior	503	3,509	2,959	4,004
Department of Justice	215	2,331	2,211	2,542
Department of Labor	2,240	20,795	21,222	23,387
Department of State	348	1,426	1,178	1,479
Department of Transportation	1,518	14,023	12,120	15,291
Department of the Treasury:				
General revenue sharing	.....	6,847	6,823	6,852
Interest on the public debt	4,671	55,477	45,067	60,100
Other	-89	-1,777	962	-1,636
Environmental Protection Agency	461	4,375	3,641	4,386
General Services Administration	81	83	25	121
National Aeronautics and Space Administration	413	3,801	3,632	4,239
Veterans Administration	2,556	19,290	17,522	20,269
Other independent agencies	2,205	24,298	22,807	27,574
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-565	-4,311	-4,077	-5,391
Interest on certain Government accounts	-222	-9,856	-8,445	-9,783
Rents and royalties on the Outer Continental Shelf lands	-316	-2,668	-2,161	-3,209
Total	54,279	463,596	411,951	496,758
Surplus (+) or deficit (-)	-14,926	-44,951	-52,544	-30,261

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$16,951,727			$179,101,481			$150,371,962		
Presidential Election Campaign Fund	3,308			35,775			38,940		
Other	1,041,033			48,865,759			41,449,694		
Total--Individual income taxes	17,996,067	$781,288	$17,214,779	228,003,014	$33,503,518	$194,499,496	191,860,596	$31,756,316	$160,104,279
Corporation income taxes	1,660,880	293,362	1,367,518	61,351,681	5,308,219	56,043,462	55,226,717	5,027,830	50,198,887
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,883,000	.....	6,883,000	64,624,444	449,013	64,175,431	57,130,097	387,225	56,742,872
Self-Employment Contributions Act taxes	.....	.....	.....	3,422,877	.....	3,422,877	3,026,491	.....	3,026,491
Deposits by States	3,390,623	.....	3,390,623	9,545,749	.....	9,545,749	8,614,956	.....	8,614,956
Total--FOASI trust fund	10,273,623	.....	10,273,623	77,593,070	449,013	77,144,057	68,771,544	387,225	68,384,319
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,193,000	.....	1,193,000	11,321,398	82,032	11,239,366	9,633,877	50,900	9,582,977
Self-Employment Contributions Act taxes	.....	.....	.....	617,625	.....	617,625	423,162	.....	423,162
Deposits by States	32,508	.....	32,508	1,107,973	.....	1,107,973	977,706	.....	977,706
Total--FDI trust fund	1,225,508	.....	1,225,508	13,046,996	82,032	12,964,964	11,034,746	50,900	10,983,846
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,669,000	.....	1,669,000	15,551,332	105,390	15,445,942	13,028,139	79,600	12,948,539
Self-Employment Contributions Act taxes	.....	.....	.....	575,796	.....	575,796	448,956	.....	448,956
Receipts from railroad retirement account	.....	.....	.....	175,600	.....	175,600	196,506	.....	196,506
Deposits by States	46,403	.....	46,403	1,475,884	.....	1,475,884	1,411,459	.....	1,411,459
Premiums collected for uninsured individuals	2,040	.....	2,040	15,586	.....	15,586	12,679	.....	12,679
Total--FHI trust fund	1,717,443	.....	1,717,443	17,794,199	105,390	17,688,809	15,097,739	79,600	15,018,139
Railroad retirement accounts:									
Railroad Retirement Act taxes	360,251	-327	360,578	1,967,044	424	1,966,621	1,653,874	720	1,653,154
Total--Employment taxes and contributions	13,576,825	-327	13,577,152	110,401,309	636,859	109,764,451	96,557,902	518,445	96,039,457
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	2,382,896	.....	2,382,896	12,183,510	.....	12,183,510	10,926,022	.....	10,926,022
Federal Unemployment Tax Act taxes	464,000	2,795	461,205	2,936,000	49,047	2,886,953	2,632,007	39,979	2,592,028
Railroad Unemployment Ins. Act contributions	2,715	.....	2,715	161,876	.....	161,876	169,221	.....	169,221
Total--Unemployment trust fund	2,849,611	2,795	2,846,816	15,281,387	49,047	15,232,340	13,727,250	39,979	13,687,271
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	382,695	.....	382,695	2,339,324	.....	2,339,324	1,994,878	.....	1,994,878
Premiums collected for the disabled	42,615	.....	42,615	262,281	.....	262,281	219,397	.....	219,397
Total--FSMI trust fund	425,310	.....	425,310	2,601,605	.....	2,601,605	2,214,274	.....	2,214,274
Federal employees retirement contributions:									
Civil service retirement and disability fund	306,618	.....	306,618	3,104,281	.....	3,104,281	2,880,801	.....	2,880,801
Foreign service retirement and disability fund	1,932	.....	1,932	19,032	.....	19,032	16,895	.....	16,895
Other	127	.....	127	1,473	.....	1,473	1,310	.....	1,310
Total--Federal employees retirement contributions	308,677	.....	308,677	3,124,786	.....	3,124,786	2,899,005	.....	2,899,005

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6,071	.....	$6,071	$59,566	.....	$59,566	$55,560	.....	$55,560
Total--Contributions for other insurance and retirement	740,059	.....	740,059	5,785,957	.....	5,785,957	5,168,840	.....	5,168,840
Total--Social insurance taxes and contributions	17,166,495	$2,469	17,164,027	131,468,653	$685,906	130,782,747	115,453,992	$558,424	114,895,568
Excise taxes:									
Miscellaneous excise taxes	672,380	15,854	656,525	9,017,065	149,974	8,867,091	9,294,309	138,381	9,155,928
Airport and airway trust fund	143,307	580	142,727	1,394,123	1,866	1,392,257	1,202,538	2,008	1,200,530
Highway trust fund	667,872	619	667,252	6,755,235	133,422	6,621,812	6,445,982	137,447	6,308,534
Black lung disability trust fund	31,081	.....	31,081	203,414	.....	203,414	74,050	.....	74,050
Total--Excise taxes	1,514,640	17,054	1,497,586	17,369,838	285,262	17,084,576	17,016,879	277,837	16,739,042
Estate and gift taxes	539,443	5,703	533,740	5,073,622	97,157	4,976,466	4,929,585	89,561	4,840,025
Customs duties	708,017	19,431	688,587	7,056,679	177,407	6,879,272	6,105,973	142,808	5,963,165
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	808,121	.....	808,121	7,526,248	.....	7,526,248	5,967,760	.....	5,967,760
All other	78,563	251	78,312	854,258	1,816	852,442	698,638	721	697,917
Total--Miscellaneous receipts	886,684	251	886,433	8,380,506	1,816	8,378,690	6,666,398	721	6,665,677
Total--Budget receipts	40,472,227	1,119,558	39,352,669	458,703,993	40,059,285	418,644,708	397,260,142	37,853,498	359,406,644

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the revision of the Mid-Session Review of the 1980 Budget released on July 31, 1979; adjusted to include revised estimates for the Energy Security Program and Department of Defense increases.

[2] Includes adjustments to amounts previously reported.

[3] Includes benefit payments customarily paid in September. These payments were made on August 31 as provided by the early check provision in Public Law 95-216.

[4] The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[5] The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[6] Effective November 2, 1978. Treasury implemented investments authority provision of Public Law 94-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating case at Note Option depositaries is referred to as "Tax and Loan Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[7] Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

[8] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from August 10 to August 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,786	.....	$14,786	$155,289	.....	$155,289	$144,596	.....	$144,596
House of Representatives	25,605	$7	25,598	277,406	$84	277,322	264,016	$68	263,948
Joint Items	550	.....	550	45,275	.....	45,275	53,678	.....	53,678
Congressional Budget Office	785	.....	785	9,070	.....	9,070	9,203	.....	9,203
Architect of the Capitol	7,323	.....	7,323	85,809	.....	85,809	93,415	.....	93,415
Library of Congress	15,238	.....	15,238	149,736	.....	149,736	134,312	.....	134,312
Government Printing Office:									
Revolving fund (net)	8,706	.....	8,706	747	.....	747	-6,574	.....	-6,574
General fund appropriations	8,447	.....	8,447	100,161	.....	100,161	108,623	.....	108,623
General Accounting Office	14,871	.....	14,871	165,762	.....	165,762	153,603	.....	153,603
United States Tax Court	706	.....	706	8,302	.....	8,302	8,267	.....	8,267
Other Legislative Branch Agencies	1,876	.....	1,876	15,424	.....	15,424	12,560	.....	12,560
Proprietary receipts from the public	.....	1,392	-1,392	.....	18,760	-18,760	.....	12,075	-12,075
Intrabudgetary transactions	-61	.....	-61	-669	.....	-669	-385	.....	-385
Total--Legislative Branch	98,831	1,398	97,433	1,012,312	18,844	993,468	975,316	12,143	963,172
The Judiciary:									
Supreme Court of the United States	1,320	.....	1,320	9,050	.....	9,050	8,022	.....	8,022
Courts of Appeals, District Courts, and other Judicial Services	50,895	.....	50,895	411,268	.....	411,268	348,582	.....	348,582
Other	2,641	.....	2,641	27,008	.....	27,008	53,539	.....	53,539
Proprietary receipts from the public	.....	163	-163	.....	1,569	-1,569	.....	1,152	-1,152
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	54,857	163	54,694	447,326	1,569	445,756	379,044	1,152	377,892
Executive Office of the President:									
Compensation of the President and the White House Office	2,135	.....	2,135	15,190	.....	15,190	15,458	.....	15,458
Office of Management and Budget	2,536	.....	2,536	28,368	124	28,244	27,237	.....	27,237
Other	3,185	(*)	3,185	31,073	1	31,072	26,239	.....	26,239
Total--Executive Office of the President	7,857	(*)	7,857	74,631	125	74,506	68,934	.....	68,934
Funds Appropriated to the President:									
Appalachian Regional Development Programs	27,577	.....	27,577	270,896	3	270,893	229,958	17	229,941
Disaster relief	32,217	.....	32,217	234,797	.....	234,797	345,994	.....	345,994
Foreign Assistance:									
International Security Assistance:									
Military assistance	18,542	.....	18,542	121,788	.....	121,788	158,001	.....	158,001
Foreign military credit sales	6,744	.....	6,744	391,921	.....	391,921	411,527	.....	411,527
Security supporting assistance	95,230	.....	95,230	1,724,650	.....	1,724,650	1,713,708	.....	1,713,708
Advances, foreign military sales	[2]426,832	.....	426,832	6,264,818	.....	6,264,818	7,807,186	.....	7,807,186
Other	1,673	.....	1,673	23,324	.....	23,324	17,370	.....	17,370
Proprietary receipts from the public:									
Advances, foreign military sales	.....	[2]213,804	-213,804	.....	7,593,239	-7,593,239	.....	7,526,320	-7,526,320
Other	.....	23,757	-23,757	.....	288,775	-288,775	.....	299,294	-299,294
Total--International Security Assistance	549,021	237,561	311,459	8,526,501	7,882,014	644,487	10,107,792	7,825,615	2,282,178
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	375,621	.....	375,621	316,017	.....	316,017

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development-Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$9,492	.....	$9,492	$214,629	.....	$214,629	$357,841	.....	$357,841
Other	30,753	.....	30,753	71,265	.....	71,265	153,171	.....	153,171
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs	48,819	.....	48,819	200,124	.....	200,124	172,788	.....	172,788
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-390	$8,302	-8,692	5,802	$72,036	-66,235	1,401	$65,136	-63,734
Inter-American Foundation	724	6	718	9,143	332	8,810	6,615	353	6,262
Other	6,337	513	5,824	64,897	12,162	52,734	68,436	9,495	58,941
Functional development assistance program	57,421	.....	57,421	737,982	.....	737,982	546,977	.....	546,977
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	20,808	.....	20,808	215,116	.....	215,116	189,416	.....	189,416
Other	5,841	.....	5,841	117,328	.....	117,328	113,894	.....	113,894
Proprietary receipts from the public	.....	46,355	-46,355	.....	560,351	-560,351	.....	503,207	-503,207
Total--Bilateral Assistance	90,740	55,175	35,565	1,175,086	644,882	530,204	948,189	578,191	369,998
Total--International Development Assistance	179,805	55,175	124,630	2,036,725	644,882	1,391,843	1,967,605	578,191	1,389,415
International Narcotics Control Assistance	4,107	.....	4,107	44,802	.....	44,802	27,993	.....	27,993
President's foreign assistance contingency fund	60	.....	60	2,987	.....	2,987	3,443	.....	3,443
Total--Foreign Assistance	732,993	292,736	440,256	10,611,015	8,526,896	2,084,119	12,106,834	8,403,806	3,703,029
Petroleum Reserves:									
Energy Supply	.....	.....	.....	21,598	.....	21,598	351,620	.....	351,620
Proprietary receipts from the public	.....	103,939	-103,939	.....	445,768	-445,768	.....	280,786	-280,786
Other	231	.....	231	40,464	.....	40,464	151	.....	151
Total--Funds Appropriated to the President	793,017	396,675	396,342	11,178,770	8,972,667	2,206,103	13,034,557	8,684,609	4,349,948
Department of Agriculture:									
Departmental Administration	15,687	.....	15,687	45,953	.....	45,953	-306	.....	-306
Office of the Inspector General	2,606	.....	2,606	29,542	.....	29,542	26,625	.....	26,625
Science and Education Administration:									
Agricultural Research	28,550	.....	28,550	317,532	.....	317,532	287,008	.....	287,008
Cooperative Research	14,363	.....	14,363	135,079	.....	135,079	121,240	.....	121,240
Extension activities	20,272	.....	20,272	233,576	.....	233,576	228,742	.....	228,742
Other	1,758	.....	1,758	13,510	.....	13,510	14,484	.....	14,484
Economics, statistics, and cooperative service	6,246	.....	6,246	73,912	.....	73,912	66,630	.....	66,630
Foreign Agricultural Service	3,890	.....	3,890	45,293	.....	45,293	41,215	.....	41,215
Foreign Assistance Program	86,148	.....	86,148	729,470	.....	729,470	604,298	.....	604,298
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	12,733	.....	12,733	199,852	.....	199,852	181,831	.....	181,831
Agricultural conservation program	15,127	.....	15,127	212,892	.....	212,892	207,356	.....	207,356
Other	8,024	.....	8,024	44,749	.....	44,749	38,926	.....	38,926
Federal Crop Insurance Corporation	6,807	4,143	2,664	67,511	78,969	-11,457	133,773	73,407	60,366
Commodity Credit Corporation:									
Price support and related programs	516,071	869,658	-353,587	10,137,443	6,267,866	3,869,577	11,437,031	6,048,880	5,388,151
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	496	.....	496	38,700	.....	38,700	32,590	.....	32,590
Total--Commodity Credit Corporation	516,567	869,658	-353,091	10,176,143	6,267,866	3,908,277	11,519,621	6,048,880	5,470,741
Rural Electrification Administration (salaries and expenses)	1,887	.....	1,887	21,821	.....	21,821	21,791	.....	21,791

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$786,609	$768,075	$18,534	$5,491,952	$5,054,995	$436,957	$6,383,986	$6,091,253	$292,733
Agricultural credit insurance fund	570,348	534,205	36,143	8,442,167	7,222,225	1,219,942	6,244,639	5,646,479	598,160
Rural development insurance fund	222,819	198,759	24,060	1,439,496	1,270,604	168,892	1,233,785	1,144,602	89,183
Other	-234	91	-324	-1,385	643	-2,027	-2,969	529	-3,498
Rural water and waste disposal grants	30,866	.....	30,866	260,774	.....	260,774	155,067	.....	155,067
Salaries and expenses	14,054	.....	14,054	191,906	.....	191,906	175,949	.....	175,949
Other	5,032	.....	5,032	44,873	.....	44,873	28,571	.....	28,571
Total--Farmers Home Administration	1,629,494	1,501,129	128,365	15,869,782	13,548,466	2,321,316	14,219,029	12,882,863	1,336,166
Soil Conservation Service:									
Conservation operations	20,799	.....	20,799	237,228	.....	237,228	227,074	.....	227,074
Watershed and flood prevention operations	24,307	.....	24,307	204,164	.....	204,164	153,844	.....	153,844
Other	6,535	.....	6,535	67,947	.....	67,947	74,045	.....	74,045
Animal and Plant Health Inspection Service	20,381	.....	20,381	211,989	.....	211,989	185,039	.....	185,039
Federal Grain Inspection Service	1,642	.....	1,642	17,125	1	17,125	9,971	*	9,971
Agricultural Marketing Service	5,437	2,000	3,437	66,189	22,255	43,934	65,964	21,909	44,055
Food Safety and Quality Service:									
Salaries and expenses	20,734	.....	20,734	259,236	.....	259,236	240,693	.....	240,693
Funds for strengthening markets, income, and supply	10,904	.....	10,904	268,681	.....	268,681	255,033	.....	255,033
Expenses and refunds, inspection and grading of farm products	3,870	.....	3,870	42,013	.....	42,013	42,090	.....	42,090
Food and Nutrition Service:									
Food program administration	5,792	.....	5,792	64,910	.....	64,910	62,297	.....	62,297
Food stamp program	577,800	.....	577,800	6,210,988	.....	6,210,988	5,021,105	.....	5,021,105
Special milk program	4,642	.....	4,642	131,307	.....	131,307	134,893	.....	134,893
Child nutrition programs	128,772	.....	128,772	2,747,524	.....	2,747,524	2,324,791	.....	2,324,791
Special supplemental food programs (WIC)	47,686	.....	47,686	490,907	.....	490,907	333,035	.....	333,035
Food donations program	5,403	.....	5,403	37,455	.....	37,455	43,267	.....	43,267
Total--Food and Nutrition Service	770,095	.....	770,095	9,683,091	.....	9,683,091	7,919,388	.....	7,919,388
Forest Service:									
Forest management, protection and utilization	105,220	.....	105,220	859,951	.....	859,951	724,462	.....	724,462
Construction and land acquisition	11,543	.....	11,543	111,729	.....	111,729	55,664	.....	55,664
Forest roads and trails	29,971	.....	29,971	173,390	.....	173,390	146,905	.....	146,905
Forest Service permanent appropriations	8,774	.....	8,774	356,742	.....	356,742	321,904	.....	321,904
Cooperative work	8,158	.....	8,158	23,945	.....	23,945	67,869	.....	67,869
Other	20,019	.....	20,019	74,838	.....	74,838	74,417	.....	74,417
Total--Forest Service	183,685	.....	183,685	1,600,596	.....	1,600,596	1,391,222	.....	1,391,222
Other	2,808	.....	2,808	20,827	.....	20,827	16,323	.....	16,323
Proprietary receipts from the public	.....	144,613	-144,613	.....	1,169,215	-1,169,215	.....	733,861	-733,861
Intrabudgetary transactions	-7,303	.....	-7,303	-79,588	.....	-79,588	-28,839	.....	-28,839
Total--Department of Agriculture	3,434,053	2,521,543	912,510	40,816,117	21,086,772	19,729,346	38,264,112	19,760,920	18,503,192
Department of Commerce:									
General Administration	674	.....	674	25,883	.....	25,883	22,575	.....	22,575
Bureau of the Census	31,179	.....	31,179	169,081	.....	169,081	108,074	.....	108,074
Economic and Statistical Analysis	1,533	.....	1,533	15,052	.....	15,052	13,269	.....	13,269

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$28,693	.....	$28,693	$394,883	.....	$394,883	$307,449	.....	$307,449
Local public works program	71,650	.....	71,650	1,675,216	.....	1,675,216	2,738,255	.....	2,738,255
Other	2,052	$6,841	-4,789	72,721	$59,313	13,408	191,881	$54,400	137,481
Regional Action Planning Commissions	9,371	.....	9,371	100,684	.....	100,684	97,939	.....	97,939
Total--Economic Development Assistance	111,765	6,841	104,924	2,243,505	59,313	2,184,192	3,335,524	54,400	3,281,124
Promotion of Industry and Commerce	12,768	.....	12,768	134,448	.....	134,448	130,060	.....	130,060
Science and Technology:									
National Oceanic and Atmospheric Administration	53,561	112	53,449	659,650	1,789	657,861	619,181	1,680	617,501
Patent and Trademark Office	7,228	.....	7,228	89,636	.....	89,636	84,915	.....	84,915
Science and Technical Research	7,907	.....	7,907	91,849	.....	91,849	85,831	.....	85,831
National Telecommunications and Information Administration	2,246	.....	2,246	19,048	.....	19,048	3,311	.....	3,311
Total--Science and Technology	70,943	112	70,831	860,182	1,789	858,393	793,238	1,680	791,558
Maritime Administration:									
Public enterprise funds	1,696	3,830	-2,134	30,780	55,392	-24,613	107,707	40,732	66,974
Ship construction	17,909	.....	17,909	183,570	.....	183,570	144,565	.....	144,565
Operating-differential subsidies	24,080	.....	24,080	276,663	.....	276,663	263,153	.....	263,153
Other	6,564	.....	6,564	67,742	.....	67,742	67,412	.....	67,412
Proprietary receipts from the public	.....	7,266	-7,266	.....	51,906	-51,906	.....	112,722	-112,722
Intrabudgetary transactions	-3,539	.....	-3,539	-44,930	.....	-44,930	-43,943	.....	-43,943
Total--Department of Commerce	275,572	18,049	257,523	3,961,975	168,401	3,793,574	4,941,634	209,534	4,732,100
Department of Defense--Military:									
Military Personnel:									
Department of the Army	978,714	.....	978,714	10,023,835	.....	10,023,835	9,557,595	.....	9,557,595
Department of the Navy	776,432	.....	776,432	8,347,047	.....	8,347,047	7,921,121	.....	7,921,121
Department of the Air Force	740,841	.....	740,841	7,662,811	.....	7,662,811	7,262,901	.....	7,262,901
Total--Military Personnel	2,495,987	.....	2,495,987	26,033,692	.....	26,033,692	24,741,617	.....	24,741,617
Retired Military Personnel	876,434	.....	876,434	9,335,679	.....	9,335,679	8,350,255	.....	8,350,255
Operation and Maintenance:									
Department of the Army	938,188	.....	938,188	9,520,823	.....	9,520,823	8,691,690	.....	8,691,690
Department of the Navy	1,151,067	.....	1,151,067	11,209,354	.....	11,209,354	10,203,154	.....	10,203,154
Department of the Air Force	993,236	.....	993,236	9,698,706	.....	9,698,706	8,863,865	.....	8,863,865
Defense agencies	269,015	.....	269,015	2,996,421	.....	2,996,421	2,644,278	.....	2,644,278
Total--Operation and Maintenance	3,351,506	.....	3,351,506	33,425,304	.....	33,425,304	30,402,987	.....	30,402,987
Procurement:									
Department of the Army	402,142	.....	402,142	4,239,990	.....	4,239,990	3,099,781	.....	3,099,781
Department of the Navy	1,031,876	.....	1,031,876	10,875,905	.....	10,875,905	8,458,158	.....	8,458,158
Department of the Air Force	900,235	.....	900,235	8,192,468	.....	8,192,468	6,686,263	.....	6,686,263
Defense agencies	24,951	.....	24,951	220,011	.....	220,011	196,975	.....	196,975
Total--Procurement	2,359,204	.....	2,359,204	23,528,374	.....	23,528,374	18,441,177	.....	18,441,177

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$207,961	.....	$207,961	$2,212,913	.....	$2,212,913	$2,130,094	.....	$2,130,094
Department of the Navy	357,456	.....	357,456	3,434,764	.....	3,434,764	3,503,917	.....	3,503,917
Department of the Air Force	376,388	.....	376,388	3,809,071	.....	3,809,071	3,310,652	.....	3,310,652
Defense agencies	87,659	.....	87,659	763,404	.....	763,404	653,731	.....	653,731
Total--Research, Development, Test, and Evaluation	1,029,464	.....	1,029,464	10,220,151	.....	10,220,151	9,598,394	.....	9,598,394
Military Construction:									
Department of the Army	45,238	.....	45,238	636,897	.....	636,897	674,525	.....	674,525
Department of the Navy	64,258	.....	64,258	686,839	.....	686,839	573,663	.....	573,663
Department of the Air Force	55,485	.....	55,485	551,897	.....	551,897	475,046	.....	475,046
Defense agencies	-14,001	.....	-14,001	2,125	.....	2,125	20,674	.....	20,674
Total--Military Construction	150,981	.....	150,981	1,877,758	.....	1,877,758	1,743,907	.....	1,743,907
Family Housing	129,874	$79	129,795	1,321,451	$2,804	1,318,647	1,270,457	$3,190	1,267,267
Revolving and Management Funds:									
Public Enterprise Funds	135	233	-98	1,381	2,856	-1,475	1,439	2,079	-640
Intragovernmental Funds:									
Department of the Army	20,484	.....	20,484	127,420	.....	127,420	-89,842	.....	-89,842
Department of the Navy	78,835	.....	78,835	242,991	.....	242,991	28,523	.....	28,523
Department of the Air Force	-3,032	.....	-3,032	-40,919	.....	-40,919	57,349	.....	57,349
Defense Agencies	113,315	.....	113,315	60,968	.....	60,968	-98,412	.....	-98,412
Other	16,353	9,763	6,590	190,457	175,777	14,679	137,997	154,075	-16,078
Proprietary receipts from the public	.....	64,362	-64,362	.....	488,209	-488,209	.....	194,054	-194,054
Intrabudgetary transactions	1,751	.....	1,751	4,718	.....	4,718	6,345	.....	6,345
Total--Department of Defense--Military	10,621,290	74,437	10,546,853	106,329,425	669,647	105,659,778	94,592,193	353,398	94,238,796
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	12,929	.....	12,929	110,445	.....	110,445	82,064	.....	82,064
Construction, general	188,442	.....	188,442	1,428,526	.....	1,428,526	1,204,048	.....	1,204,048
Operations and maintenance, general	81,399	.....	81,399	709,486	.....	709,486	652,192	.....	652,192
Flood control	32,704	.....	32,704	213,592	.....	213,592	192,944	.....	192,944
Other	-2,223	.....	-2,223	157,390	.....	157,390	138,678	.....	138,678
Proprietary receipts from the public	.....	3,972	-3,972	.....	51,940	-51,940	.....	54,730	-54,730
Total--Corps of Engineers	313,251	3,972	309,279	2,619,439	51,940	2,567,499	2,269,926	54,730	2,215,197
The Panama Canal:									
Canal Zone Government	5,394	.....	5,394	61,285	.....	61,285	60,082	.....	60,082
Panama Canal Company	26,996	34,502	-7,507	307,434	333,129	-25,695	277,531	299,831	-22,300
Proprietary receipts from the public	.....	1,336	-1,336	.....	42,196	-42,196	.....	42,422	-42,422
Intrabudgetary transactions	-2,291	.....	-2,291	-19,198	.....	-19,198	-17,318	.....	-17,318
Other	2,130	31	2,099	22,508	282	22,225	20,344	248	20,096
Proprietary receipts from the public	.....	274	-274	.....	2,934	-2,934	.....	2,980	-2,980
Total--Department of Defense--Civil	345,479	40,115	305,364	2,991,467	430,481	2,560,986	2,610,565	400,210	2,210,355
Department of Energy	807,619	64,565	743,053	7,968,639	644,729	7,323,910	6,034,789	496,777	5,538,012
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	26,807	748	26,059	287,534	6,866	280,668	264,724	6,890	257,833
Health Services Administration:									
Health services	120,727	.....	120,727	1,047,685	.....	1,047,685	993,786	.....	993,786
Indian health services and facilities	45,770	.....	45,770	505,233	.....	505,233	423,150	.....	423,150
Emergency health	.....	.....	.....	3	.....	3	-7	.....	-7
Center for Disease Control	21,425	.....	21,425	214,781	.....	214,781	177,920	.....	177,920

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	-$22,983	.....	-$22,983	-$17,776	.....	-$17,776	-$12,108	.....	-$12,108
Cancer Research	84,453	.....	84,453	766,707	.....	766,707	814,465	.....	814,465
Heart, Lung, and Blood Research	41,998	.....	41,998	403,627	.....	403,627	364,042	.....	364,042
Arthritis, Metabolism, and Digestive Diseases	29,325	.....	29,325	232,536	.....	232,536	219,301	.....	219,301
Neurological and Communicative Disorders and Stroke	20,967	.....	20,967	170,372	.....	170,372	159,365	.....	159,365
Allergy and Infectious Diseases	18,382	.....	18,382	154,715	.....	154,715	144,634	.....	144,634
General Medical Sciences	22,298	.....	22,298	220,280	.....	220,280	194,099	.....	194,099
Child Health and Human Development	15,204	.....	15,204	151,845	.....	151,845	138,733	.....	138,733
Other research institutes	30,643	.....	30,643	231,129	.....	231,129	202,513	.....	202,513
Research resources	19,312	.....	19,312	149,309	.....	149,309	119,091	.....	119,091
Other	12,887	.....	12,887	114,979	.....	114,979	104,260	.....	104,260
Total--National Institutes of Health	272,486	.....	272,486	2,577,724	.....	2,577,724	2,448,395	.....	2,448,395
Alcohol, Drug Abuse, and Mental Health Administration	38,742	.....	38,742	961,394	.....	961,394	931,083	.....	931,083
Health Resources Administration:									
Public enterprise funds	3,183	$18	3,164	50,374	$16,363	34,011	49,643	$21,437	28,206
Health resources	35,443	.....	35,443	511,811	.....	511,811	862,354	.....	862,354
Office of Assistant Secretary for Health	13,062	.....	13,062	157,211	.....	157,211	112,103	.....	112,103
Total--Public Health Service	577,644	767	576,877	6,313,751	23,229	6,290,522	6,263,150	28,327	6,234,822
Health Care Financing Administration:									
Intragovernmental funds	-545	.....	-545	-1,651	.....	-1,651	66	.....	66
Grants to States for Medicaid	1,271,000	.....	1,271,000	11,331,079	.....	11,331,079	9,869,231	.....	9,869,231
Payments to health care trust funds	604,514	.....	604,514	7,181,853	.....	7,181,853	6,793,619	.....	6,793,619
Program management	923	.....	923	91,115	.....	91,115	55,169	.....	55,169
Other	-7,642	.....	-7,642	-13,333	.....	-13,333	9,325	.....	9,325
Federal hospital insurance trust fund:									
Benefit payments	1,835,640	.....	1,835,640	18,328,556	.....	18,328,556	16,024,530	.....	16,024,530
Administrative expenses and construction	41,256	.....	41,256	410,925	.....	410,925	391,761	.....	391,761
Total--FHI trust fund	1,876,896	.....	1,876,896	18,739,481	.....	18,739,481	16,416,291	.....	16,416,291
Federal supplementary medical ins. trust fund:									
Benefit payments	800,860	.....	800,860	7,575,208	.....	7,575,208	6,242,050	.....	6,242,050
Administrative expenses and construction	51,204	.....	51,204	510,741	.....	510,741	455,222	.....	455,222
Total--FSMI trust fund	852,065	.....	852,065	8,085,948	.....	8,085,948	6,697,273	.....	6,697,273
Total--Health Care Financing Administration	4,597,210	.....	4,597,210	45,414,493	.....	45,414,493	39,840,973	.....	39,840,973
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	146,672	11,778	134,894	936,090	54,676	881,414	529,128	28,989	500,139
Other	1,733	420	1,313	9,421	26,948	-17,527	33,098	25,633	7,465
Elementary and secondary education	237,469	.....	237,469	2,865,113	.....	2,865,113	2,537,980	.....	2,537,980
Indian education	22,130	.....	22,130	60,018	.....	60,018	53,736	.....	53,736
School assistance in federally affected areas	55,993	.....	55,993	793,297	.....	793,297	739,869	.....	739,869
Emergency school aid	33,534	.....	33,534	305,354	.....	305,354	217,117	.....	217,117
Education for the handicapped	52,375	.....	52,375	530,453	.....	530,453	295,518	.....	295,518
Occupational, vocational, and adult education	69,587	.....	69,587	707,145	.....	707,145	651,107	.....	651,107

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$200,354	.....	$200,354	$2,613,677	.....	$2,613,677	$2,173,070	.....	$2,173,070
Higher and continuing education	24,933	.....	24,933	537,518	.....	537,518	275,066	.....	275,066
Library resources	23,714	.....	23,714	231,131	.....	231,131	195,501	.....	195,501
Salaries and expenses	11,274	.....	11,274	118,952	.....	118,952	121,090	.....	121,090
Other	8,939	.....	8,939	91,098	.....	91,098	38,645	.....	38,645
Total--Office of Education	888,708	$12,198	876,510	9,799,267	$81,625	9,717,642	7,860,924	$54,623	7,806,302
National Institute of Education	4,258	.....	4,258	62,835	.....	62,835	58,589	.....	58,589
Office of the Assistant Secretary for Education	2,668	.....	2,668	26,704	.....	26,704	22,140	.....	22,140
Total--Education Division	895,635	12,198	883,436	9,888,805	81,625	9,807,180	7,941,653	54,623	7,887,031
Social Security Administration:									
Payments to social security trust funds	1	.....	1	756,892	.....	756,892	740,930	.....	740,930
Special benefits for disabled coal miners	160,934	.....	160,934	988,630	.....	988,630	901,404	.....	901,404
Supplemental security income program	980,935	.....	980,935	5,422,048	.....	5,422,048	4,975,073	.....	4,975,073
Assistance payments program	622,098	.....	622,098	6,054,182	.....	6,054,182	6,069,153	.....	6,069,153
Refugee assistance	18,287	.....	18,287	130,355	.....	130,355	112,492	.....	112,492
Other	1	.....	1	22	.....	22	24	.....	24
Federal old-age and survivors insurance trust fund:									
Benefit payments	[3]15,708,633	.....	15,708,633	87,511,479	.....	87,511,479	71,609,265	.....	71,609,265
Administrative expenses and construction	73,246	.....	73,246	1,008,253	.....	1,008,253	1,002,606	.....	1,002,606
Payment to railroad retirement account	.....	.....	.....	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	976	.....	976	16,004	.....	16,004	5,304	.....	5,304
Total--FOASI trust fund	15,782,855	.....	15,782,855	89,983,268	.....	89,983,268	74,205,839	.....	74,205,839
Federal disability insurance trust fund:									
Benefit payments	[3]2,306,667	.....	2,306,667	13,346,901	.....	13,346,901	11,137,592	.....	11,137,592
Administrative expenses and construction	38,525	.....	38,525	352,821	.....	352,821	318,927	.....	318,927
Payment to railroad retirement account	.....	.....	.....	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,024	.....	7,024	71,862	.....	71,862	71,495	.....	71,495
Total--FDI trust fund	2,352,216	.....	2,352,216	13,801,490	.....	13,801,490	11,557,811	.....	11,557,811
Total--Social Security Administration	[3]19,917,326	.....	19,917,326	117,136,888	.....	117,136,888	98,562,726	.....	98,562,726
Special Institutions	14,517	.....	14,517	159,369	.....	159,369	136,500	.....	136,500
Human Development Services:									
Grants to states for social services	325,127	.....	325,127	2,847,730	.....	2,847,730	2,577,075	.....	2,577,075
Human development services	178,167	.....	178,167	2,023,687	.....	2,023,687	1,900,774	.....	1,900,774
Work incentives	31,238	.....	31,238	343,485	.....	343,485	331,970	.....	331,970
Research and training activities overseas	166	.....	166	1,290	.....	1,290	1,736	.....	1,736
Total--Human Development Services	534,698	.....	534,698	5,216,192	.....	5,216,192	4,811,556	.....	4,811,556
Departmental Management	19,511	.....	19,511	207,333	.....	207,333	160,138	.....	160,138
Proprietary receipts from the public	.....	9,328	-9,328	.....	58,700	-58,700	.....	28,803	-28,803

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-$733,849	.....	-$733,849	-$716,941	.....	-$716,941
Federal supplementary medical insurance trust fund	-$604,512	.....	-$604,512	-6,274,669	.....	-6,274,669	-5,936,181	.....	-5,936,181
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-1	.....	-1	-615,229	.....	-615,229	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	-1,477,438	.....	-1,477,438	-1,618,461	.....	-1,618,461
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-435	.....	-435	1,794	.....	1,794
Federal disability insurance trust fund	.....	.....	.....	-1,431	.....	-1,431	-2,098	.....	-2,098
Federal hospital insurance trust fund	.....	.....	.....	884	.....	884	88	.....	88
Federal supplementary medical insurance trust fund	.....	.....	.....	-431	.....	-431	217	.....	217
Other	.....	.....	.....	-15,549	.....	-15,549	-41,880	.....	-41,880
Total--Department of Health, Education, and Welfare	25,952,027	$22,293	25,929,734	174,936,023	$163,554	174,772,469	148,519,306	$111,753	148,407,553
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	109,264	181,762	-72,498	1,485,771	1,277,312	208,459	1,600,389	1,236,781	363,608
Housing for the elderly or handicapped fund	44,333	3,519	40,814	436,591	32,403	404,188	163,245	21,626	141,619
College housing--loans and other expenses	20,111	2,606	17,505	146,938	157,958	-11,020	101,487	158,222	-56,735
Rental housing assistance fund	383	1,494	-1,111	69,964	15,425	54,539	869	12,139	-11,270
Other	19,677	27,067	-7,390	315,979	261,269	54,710	232,763	201,542	31,221
Subsidized housing programs	307,429	.....	307,429	3,247,179	.....	3,247,179	2,697,523	.....	2,697,523
Payments for operation of low income housing projects	79,503	.....	79,503	608,630	.....	608,630	621,416	.....	621,416
Other	-5,878	.....	-5,878	17,186	.....	17,186	64,545	.....	64,545
Total--Housing Programs	574,822	216,448	358,374	6,328,239	1,744,368	4,583,871	5,482,237	1,630,311	3,851,926
Government National Mortgage Association:									
Special assistance functions fund	36,967	54,316	-17,349	628,609	570,949	57,659	721,129	760,599	-39,470
Emergency mortgage purchase assistance	235,972	387	235,585	1,444,962	1,241,744	203,218	977,857	731,189	246,669
Management and liquidating functions fund	7,366	9,408	-2,043	68,494	105,192	-36,699	66,648	104,900	-38,252
Guarantees of mortgage-backed securities	84	5,434	-5,350	7,301	57,595	-50,295	57,905	96,118	-38,213
Participation sales fund	1,219	.....	1,219	-23,149	.....	-23,149	-10,299	.....	-10,299
Total--Government National Mortgage Association	281,607	69,545	212,062	2,126,215	1,975,481	150,734	1,813,241	1,692,806	120,436
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	20,926	5,480	15,446	132,652	45,068	87,584	74,944	33,617	41,327
Urban renewal programs	69,082	32,823	36,259	399,499	160,235	239,264	489,140	139,005	350,135
Community development grants	333,652	.....	333,652	2,853,538	.....	2,853,538	2,257,378	.....	2,257,378
Urban development action grants	11,368	.....	11,368	58,164	.....	58,164	.....	.....	.....
Comprehensive planning grants	5,360	.....	5,360	57,289	.....	57,289	62,397	.....	62,397
Other	1,030	.....	1,030	14,369	.....	14,369	9,833	.....	9,833
Total--Community Planning and Development	441,418	38,303	403,115	3,515,511	205,303	3,310,208	2,893,692	172,622	2,721,069

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$1,289	$349	$941	$31,484	$1,695	$29,789	$105,949	$7,726	$98,223
Management and Administration	24,942	.....	24,942	255,531	.....	255,531	229,487	.....	229,487
Other	10,016	.....	10,016	63,474	.....	63,474	53,332	.....	53,332
Proprietary receipts from the public	.....	156	-156	.....	1,864	-1,864	.....	3,425	-3,425
Total--Department of Housing and Urban Development	1,334,095	324,800	1,009,294	12,320,454	3,928,711	8,391,743	10,577,938	3,506,890	7,071,048
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	45,707	.....	45,707	278,360	.....	278,360	246,915	.....	246,915
Payments in lieu of taxes	63	.....	63	13,659	.....	13,659	54	.....	54
Other	9,546	.....	9,546	375,816	.....	375,816	356,930	.....	356,930
Bureau of Reclamation:									
Colorado River projects	24,609	971	23,638	189,781	47,500	142,281	165,817	58,370	107,447
Construction and rehabilitation	39,982	.....	39,982	301,202	.....	301,202	287,048	.....	287,048
Operation and maintenance	6,462	.....	6,462	71,283	.....	71,283	70,223	.....	70,223
Other	10,316	.....	10,316	120,935	.....	120,935	121,457	.....	121,457
Office of Water Research and Technology	3,521	.....	3,521	22,020	.....	22,020	15,802	.....	15,802
Total--Land and Water Resources	140,205	971	139,234	1,373,056	47,500	1,325,556	1,264,247	58,370	1,205,877
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	57,038	.....	57,038	610,229	.....	610,229	430,169	.....	430,169
United States Fish and Wildlife Service:									
Resource management	15,902	.....	15,902	180,532	.....	180,532	154,772	.....	154,772
Recreational resources	4,995	.....	4,995	85,031	.....	85,031	81,489	.....	81,489
Other	9,060	.....	9,060	77,497	.....	77,497	57,262	.....	57,262
National Park Service:									
Operation of the national park system	34,031	.....	34,031	332,868	.....	332,868	300,444	.....	300,444
Construction	10,448	.....	10,448	81,768	.....	81,768	85,222	.....	85,222
Other	2,383	.....	2,383	22,776	.....	22,776	19,222	.....	19,222
Total--Fish and Wildlife and Parks	133,857	.....	133,857	1,390,702	.....	1,390,702	1,128,580	.....	1,128,580
Energy and Minerals:									
Geological Survey	47,153	.....	47,153	561,373	.....	561,373	465,300	.....	465,300
Office of Surface Mining Reclamation and Enforcement	6,967	.....	6,967	42,629	.....	42,629	3,679	.....	3,679
Bureau of Mines	15,306	1,400	13,906	143,296	11,284	132,012	122,614	11,953	110,660
Total--Energy and Minerals	69,425	1,400	68,025	747,297	11,284	736,014	591,592	11,953	579,639
Bureau of Indian Affairs:									
Public enterprise funds	1,435	282	1,154	7,531	6,597	934	12,332	5,773	6,559
Operation of Indian programs	60,845	.....	60,845	630,773	.....	630,773	583,193	.....	583,193
Construction	9,592	.....	9,592	184,307	.....	184,307	159,025	.....	159,025
Indian tribal funds	24,564	.....	24,564	221,062	.....	221,062	192,535	.....	192,535
Other	2,249	.....	2,249	46,592	.....	46,592	60,184	.....	60,184
Total--Bureau of Indian Affairs	98,684	282	98,403	1,090,265	6,597	1,083,668	1,007,268	5,773	1,001,495

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$12,857	.....	$12,857	$199,294	.....	$199,294	$144,701	.....	$144,701
Office of the Solicitor and Office of the Secretary	885	.....	885	60,337	.....	60,337	38,514	.....	38,514
Proprietary receipts from the public	.....	-$80,289	80,289	.....	$1,178,804	-1,178,804	.....	$1,106,507	-1,106,507
Intrabudgetary transactions	-30,925	.....	-30,925	-107,868	.....	-107,868	-33,259	.....	-33,259
Total--Department of the Interior	424,989	-77,636	502,625	4,753,084	1,244,184	3,508,900	4,141,643	1,182,602	2,959,041
Department of Justice:									
General Administration	2,166	.....	2,166	26,893	.....	26,893	22,205	.....	22,205
Legal Activities	30,766	.....	30,766	356,983	.....	356,983	315,649	.....	315,649
Federal Bureau of Investigation	46,584	.....	46,584	544,456	.....	544,456	513,066	.....	513,066
Immigration and Naturalization Service	24,678	.....	24,678	275,975	.....	275,975	253,255	.....	253,255
Drug Enforcement Administration	14,867	.....	14,867	170,631	.....	170,631	162,581	.....	162,581
Federal Prison System	28,640	1,049	27,592	329,998	10,782	319,216	296,273	11,107	285,167
Law Enforcement Assistance Administration	68,570	.....	68,570	647,316	.....	647,316	666,077	7	666,071
Proprietary receipts from the public	.....	647	-647	.....	10,861	-10,861	.....	6,979	-6,979
Total--Department of Justice	216,271	1,695	214,576	2,352,253	21,642	2,330,611	2,229,107	18,092	2,211,014
Department of Labor:									
Employment and Training Administration:									
Program administration	10,709	.....	10,709	84,237	.....	84,237	80,419	.....	80,419
Employment and training assistance	769,338	.....	769,338	5,588,038	.....	5,588,038	4,311,679	.....	4,311,679
Community service employment for older Americans	17,642	.....	17,642	192,710	.....	192,710	120,509	.....	120,509
Temporary employment assistance	231,263	.....	231,263	3,092,648	.....	3,092,648	4,417,652	.....	4,417,652
Federal unemployment benefits and allowances	-125,874	.....	-125,874	731,603	.....	731,603	1,074,098	.....	1,074,098
Grants to States for unemployment insurance and employment services	38	.....	38	61,932	.....	61,932	87,551	.....	87,551
Advances to the unemployment trust fund and other funds	313,047	.....	313,047	502,729	.....	502,729	870,000	.....	870,000
Other	-1,125	.....	-1,125	2,981	.....	2,981	-3,663	.....	-3,663
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	745,445	.....	745,445	7,958,428	.....	7,958,428	8,851,670	.....	8,851,670
Grants to States for unemployment insurance and employment services	139,999	.....	139,999	1,426,509	.....	1,426,509	1,352,530	.....	1,352,530
Federal administrative expenses	4,123	.....	4,123	66,154	.....	66,154	64,303	.....	64,303
Interest on refunds of taxes	94	.....	94	682	.....	682	977	.....	977
Repayment of advances from the general fund	100,000	.....	100,000	600,000	.....	600,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	8,837	.....	8,837	131,538	.....	131,538	177,338	.....	177,338
Administrative expenses	1,462	.....	1,462	11,561	.....	11,561	9,421	.....	9,421
Payment of interest on advances from railroad retirement account	.....	.....	.....	755	.....	755	1,079	.....	1,079
Total--Unemployment trust fund	999,961	.....	999,961	10,195,626	.....	10,195,626	10,457,317	.....	10,457,317
Total--Employment and Training Administration	2,215,000	.....	2,215,000	20,452,505	.....	20,452,505	21,415,563	.....	21,415,563
Labor-Management Services Administration	6,829	.....	6,829	51,327	.....	51,327	49,512	.....	49,512
Employment Standards Administration:									
Salaries and expenses	20,617	.....	20,617	142,500	.....	142,500	102,594	.....	102,594
Special benefits	51,635	.....	51,635	134,101	.....	134,101	150,598	.....	150,598
Black Lung Disability Trust Fund	120,394	.....	120,394	511,327	.....	511,327	-1,640	.....	-1,640
Special workers' compensation expenses	499	.....	499	7,172	.....	7,172	4,647	.....	4,647
Occupational Safety and Health Administration	15,218	.....	15,218	140,394	.....	140,394	132,510	.....	132,510

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$13,045	.....	$13,045	$121,022	.....	$121,022	$99,597	.....	$99,597
Bureau of Labor Statistics	7,690	.....	7,690	83,414	.....	83,414	73,951	.....	73,951
Departmental Management	3,212	.....	3,212	62,696	.....	62,696	48,313	.....	48,313
Proprietary receipts from the public	.....	$890	-890	.....	$3,662	-3,662	.....	$8,197	-8,197
Intrabudgetary transactions	-212,777	.....	-212,777	-907,454	.....	-907,454	-845,000	.....	-845,000
Total--Department of Labor	2,241,362	890	2,240,472	20,799,003	3,662	20,795,341	21,230,645	8,197	21,222,448
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	62,901	.....	62,901	603,995	.....	603,995	600,105	.....	600,105
Acquisition, operation, and maintenance of buildings abroad	6,736	.....	6,736	92,337	.....	92,337	52,908	.....	52,908
Payment to Foreign Service retirement and disability fund	3,462	.....	3,462	41,569	.....	41,569	26,599	.....	26,599
Foreign Service retirement and disability fund	11,448	.....	11,448	102,409	.....	102,409	85,136	.....	85,136
Other	1,103	.....	1,103	10,344	.....	10,344	5,573	.....	5,573
Total--Administration of Foreign Affairs	85,649	.....	85,649	850,654	.....	850,654	770,322	.....	770,322
International Organizations and Conferences	240,687	.....	240,687	493,268	.....	493,268	377,288	.....	377,288
International Commissions	2,124	.....	2,124	20,900	.....	20,900	18,624	.....	18,624
Other	18,986	.....	18,986	140,402	.....	140,402	69,040	.....	69,040
Proprietary receipts from the public	.....	-3,996	3,996	.....	11,750	-11,750	.....	8,537	-8,537
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-50	.....	-50	-673	.....	-673	-433	.....	-433
General fund contributions	-3,462	.....	-3,462	-66,389	.....	-66,389	-48,049	.....	-48,049
Other	-43	.....	-43	-432	.....	-432	-432	.....	-432
Total--Department of State	343,891	-3,996	347,887	1,437,729	11,750	1,425,979	1,186,360	8,537	1,177,824
Department of Transportation:									
Office of the Secretary	2,850	.....	2,850	54,492	.....	54,492	35,586	.....	35,586
Coast Guard:									
Operating expenses	75,641	.....	75,641	887,710	.....	887,710	822,098	.....	822,098
Acquisition, construction, and improvements	14,745	.....	14,745	174,509	.....	174,509	125,265	.....	125,265
Retired pay	13,672	.....	13,672	158,383	.....	158,383	142,246	.....	142,246
Other	10,675	347	10,328	83,578	3,497	80,081	93,039	4,328	88,711
Total--Coast Guard	114,734	347	114,387	1,304,180	3,497	1,300,683	1,182,648	4,328	1,178,320
Federal Aviation Administration:									
Operations	165,605	.....	165,605	1,668,207	.....	1,668,207	1,582,968	.....	1,582,968
Other	4,234	1	4,233	41,923	12	41,911	36,426	14	36,412
Airport and airway trust fund:									
Grants-in-aid for airports	64,623	.....	64,623	495,724	.....	495,724	500,399	.....	500,399
Facilities and equipment	14,885	.....	14,885	174,344	.....	174,344	191,890	.....	191,890
Interest on refunds of taxes	4	.....	4	14	.....	14	35	.....	35
Other	21,624	.....	21,624	234,059	.....	234,059	200,859	.....	200,859
Total--Airport and airway trust fund	101,136	.....	101,136	904,141	.....	904,141	893,183	.....	893,183
Total--Federal Aviation Administration	270,974	1	270,973	2,614,271	12	2,614,259	2,512,577	14	2,512,563

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$708,788	.....	$708,788	$6,094,824	.....	$6,094,824	$5,192,123	.....	$5,192,123
Other	3,883	.....	3,883	57,903	.....	57,903	42,300	.....	42,300
Off-systems roads programs	31,030	.....	31,030	177,014	.....	177,014	76,139	.....	76,139
Other programs	10,651	.....	10,651	90,457	.....	90,457	78,881	.....	78,881
Total--Federal Highway Administration	754,353	.....	754,353	6,420,198	.....	6,420,198	5,389,443	.....	5,389,443
National Highway Traffic Safety Administration:									
Operations and Research	6,735	.....	6,735	49,305	.....	49,305	56,698	.....	56,698
Trust fund share of traffic safety programs	16,200	.....	16,200	177,600	.....	177,600	143,700	.....	143,700
Other	-889	.....	-889	-1,560	.....	-1,560	-7,034	.....	-7,034
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	9,353	.....	9,353	74,383	.....	74,383	55,407	.....	55,407
Railroad research and development	6,333	.....	6,333	52,814	.....	52,814	56,505	.....	56,505
Rail service assistance	7,052	.....	7,052	58,354	.....	58,354	-8,999	.....	-8,999
Northeast corridor improvement program	19,624	.....	19,624	181,717	.....	181,717	183,802	.....	183,802
Grants to National Railroad Passenger Corporation	119,000	.....	119,000	779,000	.....	779,000	664,500	.....	664,500
Other	7,199	$3,458	3,741	74,374	$34,011	40,362	68,291	$38,762	29,529
Total--Federal Railroad Administration	168,562	3,458	165,104	1,220,641	34,011	1,186,630	1,019,506	38,762	980,744
Urban Mass Transportation Administration	200,052	.....	200,052	2,261,138	.....	2,261,138	1,869,906	.....	1,869,906
Other	-4,643	1,359	-6,002	20,830	9,493	11,337	6,630	9,157	-2,527
Proprietary receipts from the public	.....	5,557	-5,557	.....	50,960	-50,960	.....	37,349	-37,349
Total--Department of Transportation	1,528,928	10,722	1,518,206	14,121,094	97,973	14,023,122	12,209,660	89,611	12,120,050
Department of the Treasury:									
Office of the Secretary	2,107	.....	2,107	28,241	3	28,238	24,764	264	24,499
Office of Revenue Sharing:									
General Revenue Sharing	76	.....	76	6,847,443	.....	6,847,443	6,822,652	.....	6,822,652
Other	553	.....	553	6,473	.....	6,473	1,335,572	.....	1,335,572
Federal Law Enforcement Training Center	2,007	.....	2,007	24,213	.....	24,213	15,661	.....	15,661
Bureau of Government Financial Operations:									
Salaries and expenses	14,643	.....	14,643	171,515	.....	171,515	130,267	.....	130,267
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	7,950	.....	7,950	227,680	.....	227,680	182,089	.....	182,089
Other	201	.....	201	11,844	.....	11,844	9,785	.....	9,785
Total--Bureau of Government Financial Operations	22,794	.....	22,794	944,686	.....	944,686	322,142	.....	322,142
Bureau of Alcohol, Tobacco and Firearms	13,462	.....	13,462	122,676	.....	122,676	117,212	.....	117,212
United States Customs Service	61,021	.....	61,021	630,794	.....	630,794	579,470	.....	579,470
Bureau of Engraving and Printing	-516	.....	-516	-7,674	.....	-7,674	-7,277	.....	-7,277
Bureau of the Mint	4,756	.....	4,756	39,619	.....	39,619	37,505	.....	37,505
Bureau of the Public Debt	9,213	.....	9,213	154,535	.....	154,535	107,260	.....	107,260
Internal Revenue Service:									
Federal tax lien revolving fund	44	142	-98	899	582	317	1,291	1,137	154
Salaries and expenses	14,262	.....	14,262	121,845	.....	121,845	50,229	.....	50,229
Taxpayer service and returns processing	76,126	.....	76,126	711,708	.....	711,708	845,800	.....	845,800
Examinations and appeals	78,033	.....	78,033	741,313	.....	741,313	910,783	.....	910,783
Investigations and collections	47,377	.....	47,377	416,329	.....	416,329	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$9,359	.....	$9,359	$766,640	.....	$766,640	$876,173	.....	$876,173
Refunding internal revenue collections, interest	31,044	.....	31,044	329,750	.....	329,750	289,488	.....	289,488
Internal revenue collections for Puerto Rico	-540	.....	-540	182,539	.....	182,539	175,360	.....	175,360
Total--Internal Revenue Service	255,704	$142	255,562	3,271,023	$582	3,270,441	3,149,123	$1,137	3,147,986
United States Secret Service	13,074	.....	13,074	130,552	.....	130,552	118,585	.....	118,585
Comptroller of the Currency	9,134	23,414	-14,280	85,108	98,734	-13,626	83,102	94,533	-11,431
Interest on the public debt:									
Public issues (accrual basis)	4,255,684	.....	4,255,684	44,066,845	.....	44,066,845	35,688,405	.....	35,688,405
Special issues (cash basis)	415,486	.....	415,486	11,410,425	.....	11,410,425	9,378,775	.....	9,378,775
Total--Interest on the public debt	4,671,170	.....	4,671,170	55,477,270	.....	55,477,270	45,067,180	.....	45,067,180
Proprietary receipts from the public	.....	105,305	-105,305	.....	1,114,629	-1,114,629	.....	684,083	-684,083
Receipts from off-budget Federal agencies	.....	317,810	-317,810	.....	3,644,984	-3,644,984	.....	2,497,897	-2,497,897
Intrabudgetary transactions	-35,795	.....	-35,795	-2,348,586	.....	-2,348,586	-1,643,319	.....	-1,643,319
Total--Department of the Treasury	5,028,760	446,671	4,582,089	65,406,374	4,858,932	60,547,442	56,129,632	3,277,914	52,851,718
Environmental Protection Agency:									
Agency and regional management	4,953	.....	4,953	89,041	.....	89,041	68,349	.....	68,349
Research and development:									
Energy supply	26,895	.....	26,895	271,756	.....	271,756	229,655	.....	229,655
Pollution control and abatement	960	.....	960	11,513	.....	11,513	30,370	.....	30,370
Abatement and control	51,016	.....	51,016	488,282	.....	488,282	418,774	.....	418,774
Enforcement	8,109	.....	8,109	75,129	.....	75,129	62,873	.....	62,873
Construction grants	367,207	.....	367,207	3,429,781	.....	3,429,781	2,824,420	.....	2,824,420
Other	1,706	.....	1,706	11,026	473	10,553	7,175	344	6,831
Proprietary receipts from the public	.....	20	-20	.....	639	-639	.....	465	-465
Total--Environmental Protection Agency	460,846	20	460,826	4,376,530	1,112	4,375,418	3,641,614	809	3,640,806
General Services Administration:									
Real Property Activities	84,257	.....	84,257	-191,561	.....	-191,561	-274,020	.....	-274,020
Personal Property Activities	1,097	.....	1,097	141,741	.....	141,741	216,340	.....	216,340
Records Activities	3,333	987	2,346	77,477	8,160	69,317	74,346	5,822	68,524
General activities	6,807	113	6,694	93,835	662	93,174	91,989	746	91,243
Other	5,481	.....	5,481	60,099	.....	60,099	45,327	.....	45,327
Proprietary receipts from the public:									
Stockpile receipts	.....	7,480	-7,480	.....	65,406	-65,406	.....	73,854	-73,854
Other	.....	11,631	-11,631	.....	14,990	-14,990	.....	47,279	-47,279
Intrabudgetary transactions	-218	.....	-218	-9,635	.....	-9,635	-1,631	.....	-1,631
Total--General Services Administration	100,756	20,211	80,545	171,957	89,218	82,739	152,352	127,702	24,650
National Aeronautics and Space Administration:									
Research and Development	304,979	.....	304,979	2,830,840	.....	2,830,840	2,739,660	.....	2,739,660
Construction of facilities	11,624	.....	11,624	121,425	.....	121,425	114,289	.....	114,289
Research and program management	96,809	.....	96,809	857,404	.....	857,404	785,733	.....	785,733
Other	48	.....	48	62	.....	62	546	.....	546
Proprietary receipts from the public	.....	274	-274	.....	9,031	-9,031	.....	3,798	-3,798
Total--National Aeronautics and Space Administration	413,460	274	413,186	3,809,731	9,031	3,800,699	3,640,228	3,798	3,636,430

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$41,390	$26,626	$14,764	$446,897	$252,528	$194,369	$489,534	$424,846	$64,688
Direct loan revolving fund	10,730	11,195	-465	81,362	116,348	-34,986	92,174	127,597	-35,423
Veterans reopened insurance fund	1,965	1,880	85	23,493	52,298	-28,805	20,555	49,914	-29,359
Education loan fund	400	105	295	6,838	754	6,084	34,243	236	34,007
Other	25,292	23,391	1,902	240,238	239,837	400	256,686	255,624	1,062
Compensation and pensions	1,728,687	.....	1,728,687	10,385,184	.....	10,385,184	8,782,560	.....	8,782,560
Readjustment benefits	253,778	.....	253,778	2,751,316	.....	2,751,316	3,191,872	.....	3,191,872
Medical care	441,438	.....	441,438	4,751,301	.....	4,751,301	4,420,446	.....	4,420,446
Medical and prosthetic research	10,495	.....	10,495	107,864	.....	107,864	102,639	.....	102,639
General operating expenses	43,135	.....	43,135	565,342	.....	565,342	518,502	.....	518,502
Construction projects	23,703	.....	23,703	216,444	.....	216,444	227,794	.....	227,794
Insurance funds:									
National service life	66,308	.....	66,308	731,812	.....	731,812	619,715	.....	619,715
Government life	5,375	.....	5,375	66,946	.....	66,946	63,266	.....	63,266
Veterans special life	4,334	4,327	6	52,092	90,320	-38,229	29,613	83,501	-53,888
Other	12,733	.....	12,733	107,818	.....	107,818	92,635	.....	92,635
Proprietary receipts from the public:									
National service life	.....	38,162	-38,162	.....	420,418	-420,418	.....	439,861	-439,861
Government life	.....	350	-350	.....	4,127	-4,127	.....	4,296	-4,296
Other	.....	7,155	-7,155	.....	66,126	-66,126	.....	31,923	-31,923
Intrabudgetary transactions	-176	.....	-176	-2,201	.....	-2,201	-2,316	.....	-2,316
Total--Veterans Administration	2,669,587	113,190	2,556,396	20,532,745	1,242,757	19,289,988	18,939,918	1,417,798	17,522,121
Independent agencies:									
Action	18,701	11	18,690	195,740	-3	195,743	188,678	157	188,521
Arms Control and Disarmament Agency	1,479	.....	1,479	13,642	.....	13,642	12,259	.....	12,259
Board for International Broadcasting	8,269	.....	8,269	80,077	.....	80,077	59,958	164	59,794
Civil Aeronautics Board	9,108	2	9,106	89,758	108	89,650	92,959	108	92,851
Commission on Civil Rights	460	.....	460	9,046	.....	9,046	9,696	.....	9,696
Community Services Administration	49,685	151	49,535	738,188	393	737,795	724,518	295	724,223
Consumer Product Safety Commission	2,788	1	2,788	36,392	13	36,379	37,304	8	37,297
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	19,465	.....	19,465	274,665	.....	274,665	304,116	.....	304,116
Loans and repayable advances	15,000	.....	15,000	140,832	22,346	118,486	95,832	17,979	77,852
Equal Employment Opportunity Commission	7,768	1	7,768	84,499	34	84,465	68,856	51	68,805
Export-Import Bank of the United States	222,835	205,166	17,669	2,090,406	2,101,007	-10,601	1,831,345	2,001,424	-170,079
Federal Communications Commission	5,492	2	5,491	62,550	18	62,532	58,218	16	58,201
Federal Deposit Insurance Corporation	49,730	242,541	-192,810	565,903	1,767,536	-1,201,633	2,032,558	2,578,595	-546,037
Federal Emergency Management Agency:[4]									
National flood insurance development fund	54,414	17,391	37,023	323,310	119,184	204,126	247,219	100,591	146,628
Emergency planning, preparedness, and mobilization	11,323	.....	11,323	92,874	.....	92,874	74,157	.....	74,157
Hazard mitigation and disaster assistance	11,686	.....	11,686	53,385	.....	53,385	13,053	.....	13,053
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	2,135	4,027	-1,892	44,185	47,001	-2,816	55,486	55,759	-273
Federal Savings and Loan Insurance Corp. fund	8,162	108,075	-99,913	148,544	618,485	-469,941	177,482	566,383	-388,901
Interest adjustment payments	32	.....	32	54	.....	54	210	.....	210
Federal Trade Commission	5,591	1	5,590	58,096	-561	58,657	54,617	327	54,290
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	7,000	.....	7,000	62,646	.....	62,646	128,337	.....	128,337
Other	221	155	66	5,708	1,635	4,073	4,993	1,562	3,431

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$30,014	$72	$29,942	$343,594	$834	$342,761	$346,764	$1,190	$345,575
Interstate Commerce Commission	5,062	1	5,061	61,565	12,216	49,348	58,470	165	58,305
Legal Services Corporation	44,170	.....	44,170	252,410	.....	252,410	142,541	.....	142,541
Merit Systems Protection Board	1,100	(*)	1,100	4,600	(*)	4,600	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	9,339	(*)	9,338	121,919	12	121,906	112,654	9	112,645
National Endowment for the Humanities	17,676	.....	17,676	138,061	.....	138,061	113,386	.....	113,386
National Labor Relations Board	9,566	9	9,556	91,862	163	91,699	83,941	185	83,757
National Science Foundation	88,618	57	88,561	779,186	527	778,660	709,426	351	709,075
National Transportation Safety Board	1,575	.....	1,575	14,680	.....	14,680	14,864	.....	14,864
Nuclear Regulatory Commission	32,336	9	32,326	281,963	25	281,937	247,674	13	247,660
Office of Personnel Management:[5]									
Salaries and expenses	-3,161	.....	-3,161	110,131	.....	110,131	115,789	.....	115,789
Government payment for annuitants, employees health benefits	48,850	.....	48,850	461,179	.....	461,179	416,904	.....	416,904
Payment to civil service retirement and disability fund	89	.....	89	987	.....	987	1,027	.....	1,027
Civil service retirement and disability fund	1,102,403	.....	1,102,403	11,346,749	.....	11,346,749	9,961,520	.....	9,961,520
Employees health benefits fund	262,161	295.008	-32,847	2,886,533	2,919,691	-33,158	2,721,266	2,727,384	-6,118
Employees life insurance fund	39,615	111,645	-72,030	449,372	746,121	-296,749	392,757	853,198	-460,442
Retired employees health benefits fund	1,004	946	59	11,955	7,668	4,287	13,044	8,149	4,896
Other	3,275	.....	3,275	14,312	.....	14,312	17,977	.....	17,977
Proprietary receipts from the public	.....	22	-22	.....	1,353	-1,353	.....	1,737	-1,737
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-436	.....	-436	-7,991	.....	-7,991	-7,595	.....	-7,595
General fund contributions	-89	.....	-89	-987	.....	-987	-1,027	.....	-1,027
Other	-5,522	.....	-5,522	-20,691	.....	-20,691	-17,159	.....	-17,159
Total--Office of Personnel Management	1,448,190	407,620	1,040,570	15,251,549	3,674,834	11,576,715	13,614,504	3,590,468	10,024,036
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account	26,743	.....	26,743	69,019	.....	69,019	75,573	.....	75,573
Railroad retirement accounts:									
Benefits payments and claims	375,098	.....	375,098	3,864,530	.....	3,864,530	3,601,185	.....	3,601,185
Advances to the railroad retirement account from the FOASI trust fund	-42,693	.....	-42,693	-233,907	.....	-233,907	-176,773	.....	-176,773
Advances to the railroad retirement account from the FDI trust fund	-5,606	.....	-5,606	-28,607	.....	-28,607	-24,931	.....	-24,931
Disbursements for the payment of FOASI benefits	22,651	.....	22,651	214,132	.....	214,132	178,092	.....	178,092
Disbursements for the payment of FDI benefits	2,871	.....	2,871	31,124	.....	31,124	25,212	.....	25,212
Administrative expenses	3,347	.....	3,347	28,910	.....	28,910	28,081	.....	28,081
Interest on refunds of taxes	-3	.....	-3	22	.....	22	121	.....	121
Proprietary receipts from the public	.....	(*)	(*)	.....	2	-2	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	15,549	.....	15,549	17,239	.....	17,239
Interest on advances to railroad unemployment insurance account	.....	.....	.....	-755	.....	-755	-3,818	.....	-3,818
Total--Railroad Retirement Board	382,408	(*)	382,408	3,960,016	2	3,960,014	3,719,979	1	3,719,978

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$4,969	$3	$4,965	$61,029	$25	$61,003	$56,586	$26	$56,559
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	115,829	42,771	73,058	880,945	430,969	449,976	780,093	392,947	387,146
Disaster loan fund	187,559	34,372	153,188	1,374,882	464,998	909,884	1,858,598	214,626	1,643,972
Surety bond guarantees revolving fund	3,196	1,439	1,758	29,411	11,502	17,909	33,756	8,537	25,220
Other	184	194	-10	2,835	2,697	138	4,074	1,009	3,064
Salaries and expenses	14,362	.....	14,362	168,066	.....	168,066	160,826	.....	160,826
Proprietary receipts from the public	.....	1	-1	.....	21	-21	.....	18	-18
Other	201	.....	201	1,529	.....	1,529	.....	.....	.....
Total--Small Business Administration	321,332	78,776	242,556	2,457,669	910,187	1,547,481	2,837,347	617,136	2,220,210
Smithsonian Institution	12,479	5	12,474	119,079	56	119,023	112,091	55	112,036
Tennessee Valley Authority	460,167	259,324	200,843	4,395,410	2,713,181	1,682,229	3,357,333	2,108,417	1,248,916
United States Railway Association:									
Administrative expenses	2,450	.....	2,450	26,700	.....	26,700	16,365	.....	16,365
Purchases of Conrail Securities	127,000	.....	127,000	687,300	.....	687,300	665,700	.....	665,700
Other independent agencies	23,782	5,388	18,394	214,823	51,883	162,940	240,283	76,440	163,843
Total--Independent agencies	3,533,577	1,328,789	2,204,787	36,339,288	12,041,141	24,298,147	34,524,448	11,717,876	22,806,573
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-124	.....	-124	-1,511	.....	-1,511	-1,251	.....	-1,251
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-86,000	.....	-86,000	-865,000	.....	-865,000	-829,000	.....	-829,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-152,000	.....	-152,000	-141,000	.....	-141,000
Federal hospital insurance trust fund	-21,000	.....	-21,000	-207,000	.....	-207,000	-189,000	.....	-189,000
Department of State:									
Foreign Service retirement and disability fund	-2,015	.....	-2,015	-18,639	.....	-18,639	-16,926	.....	-16,926
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-352,978	.....	-352,978	-2,386,875	.....	-2,386,875	-2,295,832	.....	-2,295,832
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-87,830	.....	-87,830	-679,553	.....	-679,553	-603,626	.....	-603,626
Subtotal	-564,947	.....	-564,947	-4,310,608	.....	-4,310,608	-4,076,665	.....	-4,076,665

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$1,699	.....	-$1,699	-$3,810	.....	-$3,810	-$1,918	.....	-$1,918
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-5,919	.....	-5,919	-4,643	.....	-4,643
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-89,012	.....	-89,012	-1,887,337	.....	-1,887,337	-2,121,692	.....	-2,121,692
Federal disability insurance trust fund	-12,822	.....	-12,822	-299,842	.....	-299,842	-244,260	.....	-244,260
Federal hospital insurance trust fund	-2,378	.....	-2,378	-864,895	.....	-864,895	-776,947	.....	-776,947
Federal supplementary medical insurance trust fund	-3,687	.....	-3,687	-358,120	.....	-358,120	-227,235	.....	-227,235
Department of Labor:									
Unemployment trust fund	-37,709	.....	-37,709	-488,196	.....	-488,196	-254,884	.....	-254,884
Black Lung Disability Trust Fund	.....	.....	.....	-122	.....	-122	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-124	.....	-124	-30,638	.....	-30,638	-19,923	.....	-19,923
Department of Transportation:									
Airport and airway trust fund	-1,167	.....	-1,167	-278,288	.....	-278,288	-215,660	.....	-215,660
Highway trust fund	-7,680	.....	-7,680	-838,345	.....	-838,345	-652,165	.....	-652,165
Veterans Administration:									
Government life insurance fund	-37	.....	-37	-34,318	.....	-34,318	-31,687	.....	-31,687
National service life insurance fund	-3,232	.....	-3,232	-528,424	.....	-528,424	-460,325	.....	-460,325
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-56,079	.....	-56,079	-4,040,085	.....	-4,040,085	-3,226,696	.....	-3,226,696
Railroad Retirement Board:									
Railroad retirement account	-5,758	.....	-5,758	-190,015	.....	-190,015	-203,601	.....	-203,601
Other	-804	.....	-804	-7,506	.....	-7,506	-3,300	.....	-3,300
Subtotal	-222,188	.....	-222,188	-9,855,860	.....	-9,855,860	-8,444,935	.....	-8,444,935
Rents and royalties on the outer continental shelf land	.....	$316,064	-316,064	.....	$2,667,836	-2,667,836	.....	$2,161,231	-2,161,231
Total--Undistributed offsetting receipts	-787,135	316,064	-1,103,200	-14,166,469	2,667,836	-16,834,305	-12,521,600	2,161,231	-14,682,831
Total outlays	59,899,989	5,620,935	54,279,054	521,970,459	58,374,739	463,595,720	465,502,397	53,551,552	411,950,845
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts			39,352,669			418,644,708			359,406,644
Outlays (-)			-54,279,054			-463,595,720			-411,950,845
Budget surplus (+) or deficit (-)			-14,926,386			-44,951,012			-52,544,202

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$16,787,814	$14,706,553
Receipts from off-budget Federal agencies	3,644,984	2,497,897
Intrabudgetary transactions	34,342,681	31,533,595
Total receipts offset against outlays	54,775,479	48,738,045

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$5,663,155	$41,595,738	$65,605,824	$771,544,469	$807,477,052	$813,140,207
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	5,663,155	41,595,738	65,605,814	771,544,479	807,477,062	813,140,217
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-17,736	-1,635,369	-1,404,000	8,880,631	7,262,998	7,245,262
Total federal securities	5,645,419	39,960,368	64,201,814	780,425,110	814,740,060	820,385,478
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,377,510	10,569,149	7,916,597	169,476,652	177,668,291	180,045,801
Total borrowing from the public	3,267,908	29,391,219	56,285,218	610,948,458	637,071,769	640,339,677
Accrued interest payable to the public	-2,712,079	-872,382	31,531	6,733,414	8,573,111	5,861,032
Deposit funds:						
Allocations of special drawing rights	-654	1,180,728	246,080	2,938,754	4,120,136	4,119,482
Other	317,024	-57,411	-126,812	3,368,277	2,993,842	3,310,866
Miscellaneous liability accounts (Includes checks outstanding etc.)	7,582,882	5,702,562	-2,656,475	8,112,566	6,232,246	13,815,128
Total liability accounts	8,455,082	35,344,716	53,779,541	632,101,470	658,991,103	667,446,186
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[7]						
Federal Reserve account	777,484	-13,104,894	-3,671,371	16,647,185	2,764,807	3,542,291
Tax and loan note accounts	-7,357,334	3,408,046	.....	.....	10,765,380	3,408,046
Tax and loan accounts	.....	-5,796,587	-2,354,068	5,796,587	.....	.....
Balance	-6,579,850	-15,493,435	-6,025,439	22,443,772	13,530,188	6,950,337
Special drawing rights:						
Total holdings	-427	-252,548	395,802	2,941,684	2,689,563	2,689,136
SDR certificates issued to Federal Reserve Banks	.....	-500,000	-100,000	-1,300,000	-1,800,000	-1,800,000
Balance	-427	-752,548	295,802	1,641,684	889,563	889,136
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	.....	163,346	775,296	1,957,257	2,120,603	2,120,603
Other demand liabilities issued to IMF	75,000	-2,489,984	-3,191,408	-6,922,259	-9,487,243	-9,412,243
Receivable/Payable (-) for U.S. currency valuation adjustment	.....	100,510	-245,765	-308,688	-208,178	-208,178
Balance	75,000	-2,226,128	-551,721	3,536,466	1,235,338	1,310,338
Loans to International Monetary Fund	.....	-706,304	31,270	706,304	.....	.....
Other cash and monetary assets	-29,275	3,024,057	-458,549	3,617,141	6,670,472	6,641,197
Total cash and monetary assets	-6,534,552	-16,154,358	-6,708,637	31,945,367	22,325,561	15,791,008
Miscellaneous asset accounts	-717,840	-526,019	-604,474	4,627,780	4,819,601	4,101,761
Total asset accounts	-7,252,392	-16,680,378	-7,313,110	36,573,147	27,145,161	19,892,769
Excess of liabilities (+) or assets (-)	+15,707,475	+52,025,093	+61,092,651	+595,528,323	+631,845,942	+647,553,417
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-781,089	-7,074,081	-8,548,449	.....	-6,292,992	-7,074,081
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+14,926,386	+44,951,012	+52,544,202	+595,528,323	+625,552,950	+640,479,335

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$631,845,942	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	631,845,942	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	14,735,876	42,779,364	52,544,202
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account[7]	190,510	2,171,648	.....
Budget surplus (-) or deficit (Table III)	14,926,386	44,951,012	52,544,202
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-105,876	-896,417	-330,228
Increment on gold	.....	.....	-702
Profit on sale of gold[7]	-190,510	-2,171,648	-128,099
Net gain (-) loss for U.S. currency valuation adjustment	.....	-94,872	-340,279
Net gain (-) loss for IMF loan valuation adjustment	.....	-78,532	-2,232
Off-budget Federal Agencies:			
Federal Financing Bank	908,267	11,878,056	9,907,453
Pension Benefit Guaranty Fund	-25,151	-40,703	-33,117
Postal Service	148,980	-1,819,029	-836,210
Rural electrification and telephone revolving fund	32,981	202,744	206,127
Rural Telephone Bank	12,396	94,484	105,738
Total--transactions not applied to current year's surplus or deficit	781,089	7,074,081	8,548,449
Excess of liabilities close of period	647,553,417	647,553,417	598,292,040

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$1,569	-$1,205,124	-$716,117	$2,140,605	$937,050	$935,481
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,484	-119,498	-109,700	896,750	786,736	777,252
Department of Housing and Urban Development:						
Federal Housing Administration	-6,684	-48,550	24,006	600,638	558,771	552,087
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-197	-188	1,638	1,442	1,442
Obligations not guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-162,000	-602,000	3,166,000	3,004,000	3,004,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-100,000	.....	1,825,000	1,725,000	1,725,000
Total agency securities	-17,736	-1,635,369	-1,404,000	8,880,631	7,262,998	7,245,262

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$210,264	$2,588,210	$4,586,192	$11,261,307	$14,059,781	$13,849,516
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-831	832	1,663	832	832
Export-Import Bank of United States	.....	.....	324,376	.....	.....	.....
Federal Financing Bank	1,081,971	14,802,009	11,249,737	48,077,503	61,797,541	62,879,512
Federal Housing Administration:						
General insurance	.....	.....	170,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	2,649	15,311	17,212	17,212	29,874	32,523
Government National Mortgage Association:						
Emergency home purchase assistance fund	78,150	205,043	246,673	1,076,107	1,203,000	1,281,150
Management and liquidating functions	.....	-21,000	-15,000	35,000	14,000	14,000
Special assistance functions	-21,435	80,620	2,105	4,136,597	4,238,652	4,217,217
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	38,502	238,471	173,861	7,864,742	8,064,711	8,103,213
Rural Telephone Bank	14,722	67,699	77,330	319,272	372,249	386,971
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	1,074,000	.....	776,000	1,850,000	1,850,000
Rural development insurance fund	.....	75,000	10,000	440,000	515,000	515,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	-123,675	.....	2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped	40,000	410,000	16,525	45,170	415,170	455,170
National flood insurance fund	35,000	177,044	78,201	230,366	372,410	407,410
New communities guaranty:						
Title IV	.....	275	129	3,487	3,762	3,762
Title VII	359	28,781	97,929	211,006	239,428	239,787
Urban renewal fund	.....	-500,000	.....	800,000	300,000	300,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	-49,653	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,059,654*	*19,114,457*	*17,180,449*	*85,676,219*	*103,731,023*	*104,790,675*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	.....	1,278,000	208,800	6,568,287	7,846,287	7,846,287
Postal Service	.....	-162,000	-67,000	2,114,000	1,952,000	1,952,000
Tennessee Valley Authority	160,000	1,710,000	1,130,000	5,220,000	6,770,000	6,930,000
Total Borrowing from the Federal Financing Bank	*160,000*	*2,826,000*	*1,271,800*	*13,902,287*	*16,568,287*	*16,728,287*
Total Agency Borrowing financed through issues of Public Debt Securities	1,219,654	21,940,457	18,452,249	99,578,508	120,299,310	121,518,962

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$3,180	28,205	-66,559	73,366	98,391	101,571
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	59,708	98,932	94,683	1,842,868	1,882,092	1,941,800
Agency securities	-45	-3,726	-13	190,990	187,308	187,264
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	1,828	.....	.....	1,828	1,828
Special assistance function fund:						
Agency securities	-696	-8,984	-510	106,881	98,593	97,897
Management and liquidating functions fund:						
Agency securities	-259	-4,384	-2,350	33,201	29,076	28,818
Guarantees of Mortgage-Backed Securities:						
Public debt securities	5,448	48,082	9,404	69,452	112,086	117,534
Agency securities	.....	2,727	28,167	35,482	38,208	38,208
Participation sales fund:						
Public debt securities	15,639	74,943	-276,988	1,271,266	1,330,570	1,346,209
Agency securities	.....	.....	-74,365	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	-10,000	10,000	-36,195	52,037	72,037	62,037
Department of Transportation	-741	729	1,190	17,285	18,755	18,014
Department of the Treasury	105,661	1,614,171	-250,285	1,763,009	3,271,519	3,377,180
Veterans Administration:						
Veterans reopened insurance fund	451	28,809	28,877	409,957	438,315	438,766
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	-19,200	48,500	-12,600	7,700	75,400	56,200
Federal Savings and Loan Insurance Corporation:						
Public debt securities	99,913	477,701	435,091	4,986,073	5,363,861	5,463,774
Agency securities	.....	-7,760	-46,190	85,975	78,215	78,215
National Credit Union Administration	2,190	25,550	14,210	102,264	125,624	127,814
Other	7,725	64,065	52,320	371,465	427,805	435,530
Total public debt securities	269,974	2,519,687	-38,363	10,966,742	13,216,455	13,486,430
Total agency securities	-999	-26,299	-101,262	488,511	463,211	462,212
Total Federal funds	268,975	2,493,388	-139,625	11,455,253	13,679,666	13,948,641
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	65	42	641	706	706
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	1,950	7,451	2,169	44,412	49,913	51,863
Department of Agriculture	.....	-1,345	-825	1,495	150	150
Department of Commerce	.....	-25	60	60	35	35
Department of Defense	-476	-498	388	3,007	2,985	2,509
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	348,028	-4,172,072	-2,356,800	30,411,815	25,891,715	26,239,743
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-293,859	555,440	-74,187	4,352,301	5,201,600	4,907,741
Federal hospital insurance trust fund:						
Public debt securities	410,505	998,467	579,864	11,707,306	12,295,268	12,705,773
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	31,223	989,523	1,757,925	4,020,692	4,978,992	5,010,215
Other	50	884	350	1,736	2,570	2,620

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$29,445	$1,245	$2,091	$12,126	$42,816	$13,371
Department of Labor:						
Unemployment trust fund	1,900,796	5,054,120	4,199,273	9,517,307	12,670,631	14,571,427
Other	.....	.....	75,549	4,661	4,661	4,661
Department of State:						
Foreign service retirement and disability fund	-4,330	42,985	25,418	371,864	419,179	414,849
Other	150	160	300	980	990	1,140
Department of Transportation:						
Airport and airway trust fund	46,531	764,307	530,297	3,686,537	4,404,313	4,450,844
Highway trust fund	-31,223	1,141,808	1,572,504	11,578,082	12,751,113	12,719,890
Other	.....	.....	10	20	20	20
Department of the Treasury	14,000	12,505	11,050	57,320	55,825	69,825
General Services Administration	1,004	1,694	385	4,090	4,780	5,784
Veterans Administration:						
Government life insurance fund	-4,460	-28,152	-26,276	495,642	471,950	467,490
National service life insurance fund:						
Public debt securities	-23,751	224,769	384,617	7,618,041	7,866,561	7,842,810
Agency securities	.....	.....	-100,000	135,000	135,000	135,000
Veterans special life insurance fund	503	38,328	53,911	583,400	621,225	621,728
General Post Fund National Homes	.....	470	890	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-440,796	-1,064,642	-851,554	55,884,840	55,260,994	54,820,198
Agency securities	.....	.....	-100,000	275,000	275,000	275,000
Employees health benefits fund	31,345	33,640	11,434	513,316	515,611	546,956
Employees life insurance fund	71,977	296,677	461,581	3,016,488	3,241,188	3,313,165
Retired employees health benefits fund	-105	-4,395	-5,600	7,629	3,339	3,234
Federal Deposit Insurance Corporation	191,915	1,203,234	548,429	8,031,768	9,043,087	9,235,002
Japan-United States Friendship Commission	.....	-669	-277	18,671	18,002	18,002
Harry S. Truman Memorial Scholarship Trust Fund	285	2,000	1,419	32,979	34,694	34,979
Railroad Retirement Board	37,688	137,722	96,995	3,077,888	3,177,922	3,215,610
Total public debt securities	2,259,505	6,235,775	7,001,607	155,060,993	159,037,263	161,296,768
Total agency securities	.....	.....	-200,000	1,015,000	1,015,000	1,015,000
Total trust funds	2,259,505	6,235,775	6,801,607	156,075,993	160,052,263	162,311,768
Off-budget Federal agencies:						
Federal Financing Bank	13,805	99,640	69,935	116,895	202,730	216,535
Pension Benefit Guaranty Corporation	32,725	40,750	33,335	103,400	111,425	144,150
Postal Service	-197,500	1,699,716	1,151,400	1,721,100	3,618,316	3,420,816
Rural electrification and telephone revolving fund	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	-150,970	1,839,986	1,254,615	1,945,406	3,936,362	3,785,392
Total Off-budget Federal agencies	-150,970	1,839,986	1,254,615	1,945,406	3,936,362	3,785,392
Grand Total	2,377,510	10,569,149	7,916,597	169,476,652	177,668,291	180,045,801

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	$14,509	$8,255	$25,029	$14,575	$25,568	$17,086	$17,215		$194,499	$160,104
Corporation income taxes	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640	2,020	1,368		56,043	50,199
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696	8,857	13,577		109,764	96,039
Unemployment insurance	722	1,662	174	478	1,286	198	1,608	4,864	188	1,204	2,847		15,232	13,687
Contributions for other insurance and retirement	488	499	483	512	478	540	513	538	491	504	740		5,786	5,169
Excise taxes	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464	1,659	1,498		17,085	16,739
Estate and gift taxes	477	460	386	485	426	449	323	559	414	463	534		4,976	4,840
Customs duties	621	646	594	630	527	621	623	645	637	647	689		6,879	5,963
Miscellaneous receipts	602	829	732	486	846	712	794	852	811	828	886		8,379	6,666
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910	33,268	39,353		418,645	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*	*25,233*	*42,545*	*35,091*	*47,657*	*29,194*	*35,040*		.....	*359,407*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79	89	87	90	95	96	97		993	963
The Judiciary	1	49	30	35	78	42	53	33	32	38	55		446	378
Executive Office of the President	6	6	4	8	4	6	12	5	6	8	8		75	69
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212	316	366	-21	489	-14	-647	311		644	2,282
International development assistance	121	89	281	155	20	130	144	91	121	114	125		1,392	1,389
Other	207	33	19	-11	-1	6	4	-23	-28	8	-40		170	678
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236	117	-97	-336	-507	-267		4,638	6,075
Other	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	386	1,599	1,179		15,092	12,428
Department of Commerce	487	475	418	354	315	299	288	323	301	276	258		3,794	4,732
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538	2,546	2,562		26,534	23,850
Department of the Navy	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115	3,550	3,450		34,701	30,657
Department of Air Force	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751	2,793	3,052		29,743	26,618
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434	1,365	1,483		14,682	13,114
Total Military	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838	10,256	10,547		105,660	94,239
Civil	223	289	245	218	170	174	197	212	246	282	305		2,561	2,210
Department of Energy	536	638	677	571	683	771	589	710	755	650	743		7,324	5,538
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445	479	441	477	435	410	535		5,216	4,812
Health Care Financing Administration:														
Grants to States for Medicaid	1,038	952	980	1,064	997	1,002	953	1,038	1,063	973	1,271		11,331	9,869
Federal Hospital Ins. Trust Fund	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753	1,763	1,877		18,739	16,416
Federal Supp. Med. Ins. Trust Fund	712	742	628	739	677	752	744	778	718	744	852		8,086	6,697
Other	526	512	857	600	555	1,332	589	550	558	580	597		7,257	6,858
Social Security Adm.:														
Assis. Pmts. Program	605	555	580	451	559	572	506	602	533	471	622		6,054	6,069
Federal Old-Age and Survivors Insurance Trust Fund	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691	7,964	15,783		89,984	74,208
Federal Disability Ins. Trust Fund	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166	1,230	2,352		13,801	11,558
Other	159	562	1,810	67	589	1,087	78	597	1,104	85	1,160		7,298	6,729
Other	745	964	-141	987	824	331	1,184	1,135	-739	835	880		7,006	5,194

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$758	$487	$835	$801	$623	$798	$552	$818	$933	$779	$1,009		$8,392	$7,071
Department of the Interior	197	310	266	246	465	264	299	488	207	264	503		3,509	2,959
Department of Justice	210	255	176	229	183	210	203	237	204	210	215		2,331	2,211
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049	1,195	958	1,112	922	886	1,000		10,196	10,457
Other	669	833	893	985	847	1,126	1,015	878	903	1,210	1,241		10,600	10,765
Department of State	153	136	30	107	139	116	116	96	82	102	348		1,426	1,178
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442	389	494	537	747	713		6,153	5,234
Other	884	658	662	808	518	751	792	656	639	697	806		7,870	6,886
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663	8,638	4,301	4,671		55,477	45,067
General revenue sharing	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)	1,714	(**)		6,847	6,823
Other	188	-158	-659	-743	136	118	265	54	-433	-458	-89		-1,777	962
Environmental Protection Agency	392	342	367	430	366	379	374	396	414	456	461		4,375	3,641
General Services Administration	-161	75	116	-192	37	128	-147	91	112	-56	81		83	25
National Aeronautics and Space Administration	300	350	333	354	365	389	198	366	389	341	413		3,801	3,636
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664	85	880	1,695	63	1,729		10,385	8,873
National service life	27	22	24	32	17	38	30	41	19	34	28		311	480
Government service life	6	5	5	6	4	6	6	8	4	8	5		63	59
Other	839	800	946	589	742	1,007	716	763	777	559	795		8,531	8,110
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152	1,106	1,041		11,577	10,024
Postal Service	1,785	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		1,785	1,696
Small Business Administration	448	131	40	90	91	109	60	170	80	87	243		1,547	2,220
Tennessee Valley Authority	134	182	130	169	98	71	169	159	168	203	201		1,682	1,249
Other ind. agencies	917	443	914	585	122	885	709	667	992	752	721		7,707	7,618
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383	-427	-369	-384	-373	-565		-4,311	-4,076
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104	-121	-232	-4,429	7	-222		-9,856	-8,445
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116	-116	-154	-118	-387	-316		-2,668	-2,161
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687	40,482	54,279		463,596	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*	*40,206*	*36,080*	*36,800*	*38,643*	*36,470*	*39,615*		.....	*411,951*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223	-7,214	-14,926		-44,951	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*	*-14,973*	*+6,465*	*-1,709*	*+9,014*	*-7,276*	*-4,575*		.....	*-52,544*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$143	$100	$42	$1,392	$626	$766	$3,687	$4,404	$4,451
Black lung disability trust fund	31	8	24	204	204	-0-	13	5	5
Federal Deposit Insurance Corp	.....	-193	193	.....	-1,202	1,202	8,032	9,043	9,235
Federal disability insurance	1,226	2,325	-1,099	12,965	13,177	-212	4,352	5,203	4,908
Federal employees life and health benefits	.....	-105	105	.....	-326	326	3,537	3,760	3,863
Federal employees retirement	315	598	-284	3,184	4,187	-1,003	56,532	55,955	55,510
Federal hospital insurance	1,717	1,853	-136	17,689	16,745	944	11,757	12,345	12,756
Federal old-age and survivors insurance	10,274	15,608	-5,335	77,144	85,168	-8,024	30,967	26,447	26,795
Federal supplementary medical insurance	425	244	182	2,602	1,453	1,149	4,021	4,979	5,010
General Revenue Sharing	.....	.....	.....	6,855	6,847	7	.....	.....	.....
Highway	667	716	-49	6,622	5,420	1,202	11,578	12,751	12,720
Military assistance advances	.....	213	-213	.....	-1,328	1,328	.....	.....	.....
Railroad retirement	361	351	10	1,967	3,389	-1,422	3,078	3,178	3,216
Unemployment	2,847	962	1,885	15,232	9,707	5,525	9,517	12,671	14,571
Veterans life insurance	.....	21	-21	.....	-304	304	8,832	9,095	9,067
All other trust	-1	-25	24	39	-165	203	173	217	207
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	18,004	22,677	-4,673	145,894	143,598	2,296	156,076	160,052	162,312
Interfund receipts offset against trust fund outlays	1,561	1,561	-0-	23,051	23,051	-0-			
Total trust fund receipts and outlays	19,565	24,238	-4,673	168,945	166,649	2,296			
Federal fund receipts and outlays on the basis of Table III	21,349	31,602	-10,254	279,606	326,853	-47,247			
Interfund receipts offset against Federal fund outlays	10	10	-0-	164	164	-0-			
Total Federal fund receipts and outlays	21,359	31,613	-10,254	279,770	327,017	-47,247			
Total interfund receipts and outlays	-1,571	-1,571	-0-	-30,070	-30,070	-0-			
Net budget receipts and outlays	39,353	54,279	-14,926	418,645	463,596	-44,951			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$17,214,779	$194,499,496	$160,104,279
Corporation income taxes	1,367,518	56,043,462	50,198,887
Social insurance taxes and contributions:			
Employment taxes and contributions	13,577,152	109,764,451	96,039,457
Unemployment insurance	2,846,816	15,232,340	13,687,271
Contributions for other insurance and retirement	740,059	5,785,957	5,168,840
Excise taxes	1,497,586	17,084,576	16,739,042
Estate and gift taxes	533,740	4,976,466	4,840,025
Customs	688,587	6,879,272	5,963,165
Miscellaneous receipts	886,433	8,378,690	6,665,677
Total	39,352,669	418,644,708	359,406,644
NET OUTLAYS			
National defense	10,656,621	106,584,158	96,185,488
International affairs	943,629	4,671,814	5,696,575
General science, space, and technology	503,234	4,582,548	4,317,846
Energy	788,574	8,278,362	5,111,216
Natural resources and environment	1,394,233	11,112,413	9,632,822
Agriculture	-214,703	6,438,776	7,335,246
Commerce and housing credit	59,022	2,638,390	2,854,543
Transportation	1,701,845	15,424,300	13,890,700
Community and regional development	932,791	8,731,713	9,825,007
Education, training, employment and social services	2,645,028	26,182,897	23,629,130
Health	4,632,025	45,504,680	40,194,533
Income security	23,658,798	155,950,156	133,633,336
Veterans benefits and services	2,558,929	19,316,532	17,545,289
Administration of justice	397,077	3,856,947	3,462,402
General government	431,740	4,338,308	3,336,529
General purpose fiscal assistance	53,109	8,002,088	9,249,591
Interest	4,240,301	48,815,942	40,733,423
Undistributed offsetting receipts	-1,103,200	-16,834,305	-14,682,831
Total	54,279,054	463,595,720	411,950,845

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